

Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is a preliminary design for widening Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans.

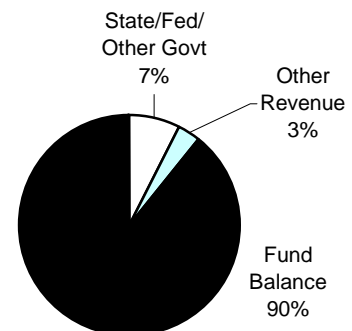
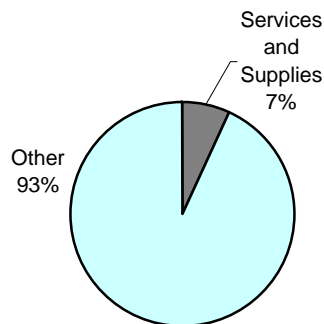
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

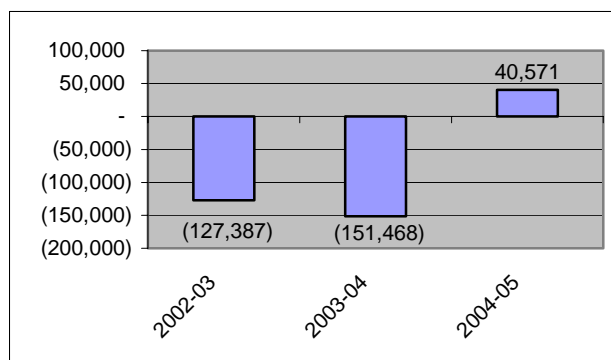
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	78,902	146,718	(175,734)	45,439
Departmental Revenue	54,821	298,186	16,305	4,868
Fund Balance		(151,468)		40,571

Actual expenditures for 2003-04 are negative due to this budget unit being reimbursed by the Road Operations Fund for costs incurred in a previous year. Also, expenditures were significantly less than budget due to staff assigned to the Caltrans contract working on other departmental projects for a considerable portion of the year.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Transportation
FUND: Caltrans Contract

BUDGET UNIT: SVB TRA
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	(192,660)	46,718	46,718	(43,534)	3,184
Total Appropriation	(192,660)	46,718	46,718	(43,534)	3,184
Operating Transfers Out	16,926	100,000	100,000	(57,745)	42,255
Total Requirements	(175,734)	146,718	146,718	(101,279)	45,439
Departmental Revenue					
Use of Money and Prop	2,489	5,686	5,686	(4,186)	1,500
State, Fed or Gov't Aid	13,816	292,500	292,500	(289,132)	3,368
Total Revenue	16,305	298,186	298,186	(293,318)	4,868
Fund Balance		(151,468)	(151,468)	192,039	40,571

DEPARTMENT: Public Works - Transportation
FUND: Caltrans Contract
BUDGET UNIT: SVB TRA

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	146,718	298,186	(151,468)
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	146,718	298,186	(151,468)
Board Approved Changes to Base Budget	-	(101,279)	(293,318)	192,039
TOTAL 2004-05 FINAL BUDGET	-	45,439	4,868	40,571

DEPARTMENT: Public Works - Transportation
FUND: Caltrans Contract
BUDGET UNIT: SVB TRA

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Reduction based on anticipated completion of I-15 widening project.	-	(43,534)	-	(43,534)
2. Operating Transfers Out Now that this project is nearing completion, an increase of \$52,736 is needed to reimburse the Road Operations Fund for salary and benefits costs incurred in the prior year.	-	(57,745)	-	(57,745)
** Final Budget Adjustment - Appropriations have been decreased by \$110,481 due to the actual fund balance for FY 2004-05 being less than anticipated.				
3. Revenue From Use of Money and Property Reduction in interest based on less cash available.	-	-	(4,186)	4,186
4. State, Federal, or Other Governmental Aid Reduction based on anticipated completion of I-15 widening project.	-	-	(289,132)	289,132
Total	-	(101,279)	(293,318)	192,039

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

